

BILL NO. 02-13
As Amended

COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLAND

BILL NO. 02-13

Introduced by Council President Hirsch at the request of the County Executive

Legislative Day No. 02-10 Date April 2, 2002

THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF HARFORD COUNTY, MARYLAND, to adopt the County Budget, consisting of the Current Expense Budget for the fiscal year ending June 30, 2003, the Capital Budget for the fiscal year ending June 30, 2003, the Special Purpose Budgets for the fiscal year ending June 30, 2003, the Grants Budget for the fiscal year ending June 30, 2003, and the Capital Program for the fiscal years ending June 30, 2004, June 30, 2005, June 30, 2006, June 30, 2007, and June 30, 2008; and to appropriate funds for all expenditures for the fiscal year beginning July 1, 2002, and ending June 30, 2003, as hereinafter indicated.

By the Council, April 2, 2002

Introduced, read first time, ordered posted and public hearing scheduled

on: May 2, 2002 at C. Milton Wright High School at 7:00 P.M.

May 9, 2002 at Havre de Grace High School at 7:00 P.M.

By Order: James E. Massey, Jr. Council Administrator

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on May 2, 2002 and May 9, 2002, and concluded on, May 9, 2002.

James E. Massey, Jr. Council Administrator

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

BILL NO. 02-13
As Amended

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1 Section 1. Be It Enacted By the County Council of Harford County, Maryland, that the
2 Current Expense Budget for the fiscal year ending June 30, 2003 is hereby approved and
3 adopted for such year; and funds for all expenditures for the purposes specified in the Current
4 Expense Budget beginning July 1, 2002, and ending June 30, 2003, are hereby appropriated in
5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

CURRENT EXPENSE BUDGET

7 **I. GENERAL FUND**

8 **Estimated Revenues :**

9 1. Taxes:

10 a. Property Taxes:

11	Real Property Taxes - Current	118,099,000
12	Real Property Taxes - Prior	(70,000)
13	Real Property - Semi-Annual - Current	802,000
14	Real Property - Semi-Annual - Prior	(2,000)
15	Personal Property - Current	600,000
16	Personal Property - Prior	(25,000)
17	Corporate Property - Current	8,114,400
18	Corporate Property - Prior	(200,000)
19	Railroads & Public Utilities	13,302,279
20	Abatements - Prior Years	(2,500)
21	Payment in Lieu of Taxes	45,000
22	Delinquent Tax Costs	77,000
23	Interest	650,000
24	County Service Charges	380,000
25	Penalty	620,000

BILL NO. 02-13
As Amended

1	b. Deductions:	
2	Ag Preservation Incentive	(676,000)
3	Business Tax Credits	(1,025,000)
4	Community Associations Tax Credit	(4,400)
5	Conservation Land Tax Credit	(1,000)
6	Homestead Tax Credit - County	(38,000)
7	Landfill Proximity Credit	(10,130)
8	Surviving Spouse - Veterans Tax	(1,700)
9	Uncollectible Property Taxes	(115,000)
10	Discount Allowed	(750,000)
11	c. Income Taxes:	
12	Current	117,710,077
13	Prior Years	1,850,000
14	d. Other Local Taxes:	
15	Admissions & Amusements	598,000
16		<u>577,140</u>
17	Mobile Home Excise - Tax	220,000
18	Recordation Tax / UCC	152,100
19	e. State Shared Taxes:	
20	911 Program Fee	980,000

BILL NO. 02-13
As Amended

1 2. Licenses and Permits:

2 a. Business Licenses and Permits:

3	Auctioneer Licenses	4,500
4	Beer, Wine & Liquor Licenses	35,000
5	Close Out Sales Licenses	125
6	Kennel Licenses	1,500
7	Mobile Home Park Licenses	8,200
8	Pawn Broker's Licenses	1,100
9	Pet Shop Licenses	1,500
10	Plumbing Licenses	30,000
11	Plumbing Post Card Permits	29,000
12	Solicitor's Licenses	250
13	Taxicab Licenses	1,500
14	Towing Licenses	3,900
15	Trader's Licenses	170,000

16 b. Other Licenses and Permits:

17	Building Inspection Services	70,000
18	Building Penalty	11,000
19	Building Permits	775,000
20	Cable TV	997,970
21		<u>900,782</u>
22	Dog Licenses	67,000

BILL NO. 02-13
As Amended

1	Electrical Inspections	320,000
2	Electrical Penalty	4,500
3	Electrical Board of Examiners	73,000
4	Forest Harvest Permit	1,600
5	Marriage Licenses/Spouse Abuse	36,000
6	Marriage Licenses	12,000
7	Plumbing Permits	455,000
8	Plumbing Penalty	1,500
9	3. Inter-Governmental:	
10	a. State Government Grants:	
11	<u>Electrical Deregulation - State</u>	<u>860,767</u>
12	Fire/Rescue/Ambulance	375,000
13	Police Protection	1,531,213
14	b. Revenue From Other Agencies:	
15	Civil Defense Rebate	98,000
16	Stormwater Management - Towns	4,000
17	4. Service Charges:	
18	a. General Government:	
19	Building Plan Review	200
20	Building Reinspection Fee	11,000
21	Concept Plans	8,000

BILL NO. 02-13
As Amended

1	Electrical Reinspection Fees	6,300
2	Ext Preliminary Plan Approval	1,400
3	Final Plats	51,000
4	Forest Conservation Plan Review	36,000
5	Forest Stand Delineation Review	23,000
6	Misc. Revenue Planning & Zoning	2,500
7	Plumbing Reinspection Fees	13,600
8	Sale of Plans & Specs	3,500
9	Site Plans	19,000
10	Subdivision Plans	80,000
11	Technical Review	33,000
12	Zoning Appeals	36,000
13	Zoning Reclass Fee	2,500
14	Admin Fee - Cobra Insurance	550
15	Auto Commute-County Employees	8,000
16	Bad Check Fee	1,900
17	Commissions	129,000
18	Community Work Service	20,000
19	Data Processing Services	2,200
20	Election Fees	3,000
21	GIS-Digital Data Products	500
22	GIS-Ortho Photos	700
23	GIS-Plotting Service	2,200
24	GIS-Screen Dump	800

BILL NO. 02-13
As Amended

BILL NO. 02-13
As Amended

1	GIS-Topographic Maps	600
2	Harford Cable Network	9,000
3	IRB Administration	5,000
4	Photographs	150
5	Postage	400
6	Publications	2,200
7	Reproduction	22,000
8	Stationery-Forms	300
9	Sale of Promotional Items	12,000
10	Tax Lien Certification	132,000
11	Telephone Service	30,000
12	b. Public Safety:	
13	Abandoned Buildings	23,000
14	Board of Prisoners	2,350,000
15	False Alarm Service Charges	45,000
16	Hazardous Material Spill Clean	40,000
17	Police Reports	9,000
18	Sheriff's Fees	250,000
19	Sheriff's Licenses	12,000
20	Detention Center Commissary	200,000
21	Weekend Prisoner Revenue	320,000
22	<u>Red Light Camera Revenue</u>	<u>260,755</u>
23	Social Security Payments - Inmates	6,000
24	Misc Revenue-Sheriff's Office	18,000

BILL NO. 02-13**As Amended**

1	c. Health:	
2	Food Service Facility Licenses	90,000
3	Percolation Tests	81,500
4	Public Swimming Pool & Spa Permit	20,000
5	Sanitation Construction Permit Fee	29,000
6	Sanitation Permits	22,000
7	Subdivision Plat Review	11,000
8	Well Sampling	65,000
9	d. Social Services:	
10	Child Custody	14,000
11	e. Recreation:	
12	Flying Point/Mariner Park	15,000
13	State Park Revenue - DNR	25,500
14	5. Fines and Forfeitures:	
15	a. Court Fines:	22,000
16	b. Other:	
17	Dog Licenses Fines	2,500
18	Parking Fines	23,000
19	Parking Fines - County Lots	15,000
20	6. Miscellaneous Revenues:	
21	a. Interest and Dividends:	
22	Investment Income	2,300,000
23	Interest on Miscellaneous Invoices	11,000
24	b. Rents and Concessions :	
25	Rental Income	253,000

BILL NO. 02-13**As Amended**

BILL NO. 02-13**As Amended**

1	c. Contributions & Donations	
2	Job Fair Contributions	5,300
3	Human Relations Contributions	700
4	d. Sale of Property - Vehicles	40,000
5	e. Other :	
6	Over and Short	500
7	Miscellaneous Revenue	100,000
8	7. Intra-County Revenues:	
9	Fund Balance Appropriated	19,692,350
10	Bond Refunding Proceeds	441,052
11	General Fund- Solid Waste	(1,121,320)
12	Grant Unemployment	28,000
13	Capital Project Debt Service Payment	289,376
14	Micrographics	2,000
15	Postage	190,000
16	Pro Rata Charges - Highways	1,845,021
17	Pro Rata Charges - Water & Sewer	1,470,027
18	PSDS Transfer	6,334,404
19	Recovery from Capital Project	80,000
20	Reproduction - Print	58,000
21	Stationery/Forms	17,000
22	Pooled Interest Transfer In	1,000,000
23	Trust & Agency - Risk Management	519,510
24	Recovery from Highways-Traffic Safety	625,951
25	TOTAL ESTIMATED REVENUES AVAILABLE	
26	FOR APPROPRIATION - GENERAL FUND	304,998,355
27		<u>306,001,829</u>

BILL NO. 02-13**As Amended**

BILL NO. 02-13
As Amended

1	SOLID WASTE SERVICES - Estimated Revenues:	
2	1. Licenses & Permits:	
3	Refuse Licenses	11,500
4	2. Services Charges:	
5	Waste to Energy - Steam Sales	5,536,000
6	Waste to Energy - Recovered Materials	5,000
7	Waste to Energy - Permitted Materials	275,000
8	Waste to Energy - Tire Disposal	225,000
9	Waste to Energy - Tipping Fees	4,830,000
10	Waste to Energy - Credit	(301,000)
11	Household Waste-Private Vehicle	250,000
12	Recycled Batteries	3,000
13	Recycled Scrap Metal	19,000
14	Rubble-Oak Avenue	74,000
15	Sale of Compost-Scarboro	13,000
16	Sale of Mulch-Scarboro	58,000
17	Solid Waste Fee Credit	(94,000)
18	Solid Waste Hauler Fee - Bill 92	1,218,000
19	Tire Disposal Fees	3,200
20	3. Miscellaneous Revenues:	
21	Interest on Miscellaneous Invoices	100
22	Over and Short	25
23	Miscellaneous Revenue	10,000
24	4. Intra-County Revenues:	
25	General-Solid Waste	1,121,320
26	TOTAL ESTIMATED REVENUES AVAILABLE	
27	FOR APPROPRIATION - SOLID WASTE SERVICES	13,257,145
28	TOTAL ESTIMATED REVENUES AVAILABLE	
29	FOR APPROPRIATION - GENERAL FUND	
30	AND SOLID WASTE SERVICES	318,255,500
31		<u>319,258,974</u>

BILL NO. 02-13
As Amended

1 **GENERAL FUND**

2 **Appropriations:**

3 1. County Executive:

4 Office of County Executive 932,638

5 2. Administration:

6 Director of Administration 788,448

7 Facilities & Operations 4,054,111

8 Central Services 739,832

9 Budget & Management Research 539,997

10 Geographic Information Systems 333,650

11 Information Systems Administration 461,626

12 Computer Support Center 891,672

13 Management Information Systems 1,505,654

14 Risk Management 388,115

15 3. Department of Procurement:

16 Procurement Operations 710,360

17 4. Department of Treasury:

18 Office of the Treasurer 479,535

19 Bureau of Accounting ~~1,856,402~~

20 1,870,442

21 Bureau of Revenue Collections 787,094

22 Solid Waste Accounting 114,790

BILL NO. 02-13
As Amended

BILL NO. 02-13
As Amended

1	5. Department of Law:	
2	Legal Services	1,318,289
3	6. Department of Planning & Zoning:	
4	Director of Planning & Zoning	265,584
5	Comprehensive Planning & Special Projects	1,074,713
6	Land Use Management	1,467,986
7	7. Human Resources:	
8	Human Resources	843,958
9	Personnel Matters	1,632,701
10	8. Community Services:	
11	Director of Community Services	521,080
12	Office of Drug Control	338,345
13	Community Development	1,114,179
14	Emergency Assistance	206,340
15	Office on Aging	990,628
16	Transportation	1,160,807
17	9. Handicapped Centers:	
18	Harford Center	367,731
19	ARC Northern Chesapeake Region	762,859

BILL NO. 02-13
As Amended

1	10. Office of Governmental & Community Relations	
2	Office of Governmental & Community Relations	187,406
3	Human Relations	168,063
4	Office of Public Information	160,798
5	11. Health:	
6	Health Department	2,857,769
7	Community Mental Health	83,324
8	Addiction Services	383,930
9	12. Housing Agency:	
10	Housing Services	509,562
11	13. Sheriff's Office:	
12	Administration	4,129,385
13		<u>4,206,015</u>
14	Patrol Operations	12,484,275
15	Investigative Services	3,514,451
16	Correctional Services	12,607,821
17	Commissary Account	216,457
18	Court Services	2,687,597

BILL NO. 02-13
As Amended

BILL NO. 02-13
As Amended

1	14. Emergency Services:	
2	Administration	709,928
3	Emergency Communications Center	3,587,080
4	Special Operations & Support Services	1,195,433
5	Volunteer Fire Companies	4,424,698
6		<u>4,554,698</u>
7	HAZMAT Response Team	409,390
8	15. Inspections, Licenses & Permits:	
9	Director of DILP	404,922
10	Building Services	840,141
11	Plumbing Services	418,363
12	Electrical Services	407,051
13	Manufactured Housing / Abandoned Property	214,935
14	Animal Control	721,927
15	16. Public Works - General:	
16	Environmental Affairs - Administration	545,978
17	Recycling	1,512,997
18	Closed Landfills - Post Closure	126,200
19	Scarboro Remediation	49,820
20	Environmental Affairs - Noxious Weed	8,000
21	Environmental Affairs - Gypsy Moth	15,000
22	Water Resources Engineering	657,817

BILL NO. 02-13
As Amended

1	17. County Council:	
2	County Council Office	879,903
3	Board of Appeals & Rezoning	150,275
4	Peoples' Counsel	45,325
5	Harford Cable Network	537,331
6	Cultural Arts Board	36,666
7	18. Judicial:	
8	Circuit Court	1,259,262
9		<u>1,269,262</u>
10	Jury Services	155,500
11	Grand Jury	15,330
12	Jury Commissioner	155,420
13	Juvenile Master	126,315
14	Community Work Service	276,939
15	Family Court Services Division	404,633
16	19. State's Attorney:	
17	Office of the State's Attorney	3,280,734
18	Child Advocacy Center	103,243
19	20. Elections:	
20	Supervisors of Elections	412,216
21	Election Expense	508,725

BILL NO. 02-13
As Amended

1	21. Board of Education:	
2	Administrative Services	2,299,708
3	This operating budget category will be increased	
4	by \$100,000 from the Reserve Account when the	
5	Board of Education's Internal Auditor develops a	
6	plan to increase third party billing for Medicaid	
7	eligible services.	
8	This operating budget category will be increased	
9	by \$100,000 from the Reserve Account when the	
10	Board of Education's Internal Auditor studies	
11	cafeteria accountability and recommends a plan	
12	to charge the Food Services Fund for Administrative	
13	overhead.	
14	Mid-level Administration	9,631,431
15	Instructional Salaries	81,500,008
16	This operating budget category will be increased by	
17	\$186,246 from the Reserve Account when the Board	
18	of Education institutes a raise in the hourly rate of	
19	pay for short and long term substitute teachers.	
20	This operating budget category will be increased by	
21	\$50,038 from the Reserve Account when the Board	
22	of Education secures the upgraded instructional	
23	software cited in their operating request.	
24	Textbooks & Classroom Instructional Supplies	4,699,141
25	This operating budget category will be increased by	
26	\$120,000 from the Reserve Account when the Board	

BILL NO. 02-13**As Amended**

1 of Education secures the upgraded instructional software
2 cited in their operating request.

3 Other Instructional Costs 1,407,606

4 This operating budget category will be increased by
5 \$6,000 from the Reserve Account when the Board
6 of Education secures the agricultural mobile unit
7 cited in their operating request.

8 Special Education 10,378,765

9 Student Transportation 1,373,821

10 This operating budget category reflects a reduction of
11 \$25,000 which will be transferred back to this category
12 from the Reserve Account when the Board of Education
13 purchases a software bus routing system.

14 Operation of Plant 9,094,076

15 Maintenance of Plant and Equipment 1,687,179

16 Fixed Charges 21,117,098

17 This operating budget category will be increased by
18 \$15,254 from the Reserve Account when the Board
19 of Education institutes a raise in the hourly rate of
20 pay for short and long term substitute Teachers.

21 Student Personnel Services 857,477

22 Health Services 1,384,177

23 Community Service 43,073

24 Reserve Account 602,538

25 The Reserve Account is a category that represents
26 a reserve of County funds above the required

BILL NO. 02-13**As Amended**

BILL NO. 02-13
As Amended

1 Maintenance of Effort that will be transferred by
2 Council action to appropriate Board of Education
3 categories when certain conditions are met.

4 The following categories will be increased upon
5 fulfillment of the conditions stated in the categories:

6	Administrative Services	200,000
7	Instructional Salaries	236,284
8	Student Transportation	25,000
9	Fixed Charges	15,254
10	Textbooks & Classroom Instructional Supplies	120,000
11	Other Instructional Costs	6,000

12 22. Harford Community College:

13	Instruction	6,566,705
14	Academic Support	1,394,697
15	Student Services	555,273
16	Operation & Maintenance of Plant	1,392,111
17	Institutional Support	1,288,893
18	Non-mandatory Transfers	31,596
19	Public Service	677
20	Scholarships & Fellowships	93,148
21	HEAT Center	175,268

BILL NO. 02-13
As Amended

1	23. Maryland School for the Blind:	
2	School for the Blind	3,000
3	24. Libraries:	
4	County Libraries	9,731,241
5	25. Parks & Recreation:	
6	Administration	520,835
7	Recreational Services	1,796,616
8	Parks & Facilities	3,349,817
9	26. Conservation of Natural Resources:	
10	Extension Service	292,655
11	Soil Conservation	141,006
12	27. Economic Development:	
13	Office of Economic Development	1,679,701
14	28. General Government Non-Departmental:	
15	Debt Service:	
16	Principal *	10,646,872
17		<u>10,791,872</u>
18	Interest **	7,369,679
19	Lease Finance	863,539
20	Service Costs	230,280
21	SCHOOL DEBT SERVICE:	
22	* <u>Principal Funded by Recordation Tax</u>	
23	School Bonds of 1992	230,081
24	School Bonds of 1993	370,772
25	School EPA Loan of 1985	76,884
26	Refunding of 1993	404,003
27	School Bonds of 1996	890,000
28	School Bonds of 1997	679,751
29	School Bonds of 1999	403,733
30	School Bonds of 2001	503,834
31	School Bonds of 2002	251,330

BILL NO. 02-13
As Amended

1	** <u>Interest Funded by Recordation Tax</u>	
2	School Bonds of 1992	83,086
3	School Bonds of 1993	235,087
4	Refunding of 1993	182,186
5	School Bonds of 1996	423,626
6	School Bonds of 1997	379,041
7	School Bonds of 1999	346,670
8	School Bonds of 2001	466,361
9	School Bonds of 2002	34,972
10	School Bonds of 2003	272,187
11	Short Term Note 2003	100,800
12	Benefits:	2,501,240
13	Miscellaneous:	
14	Paygo Capital Improvements	15,821,100
15		16,318,904
16		15,881,100
17		15,891,100
18		16,448,904
19	Appropriations to Towns	1,138,849
20	Reserve for Contingencies:	
21	Contingency Reserve	100,000
22	TOTAL APPROPRIATIONS - GENERAL FUND	304,998,355
23		<u>306,001,829</u>
24	SOLID WASTE SERVICES - Appropriations:	
25	1. Treasury:	
26	Waste to Energy	5,775,200
27	2. Department of Public Works:	
28	Solid Waste Management	2,687,145
29	3. Solid Waste - Non-departmental:	
30	Debt Service:	
31	Principal	3,030,000
32	Interest	1,657,800
33	Service Costs	107,000
34	TOTAL APPROPRIATIONS - SOLID WASTE SERVICES	13,257,145
35	TOTAL APPROPRIATIONS - GENERAL FUND	
36	AND SOLID WASTE SERVICES	318,255,500
37		<u>319,258,974</u>

BILL NO. 02-13
As Amended

BILL NO. 02-13
As Amended

1 **II. HIGHWAYS FUND**

2 **Estimated Revenues :**

3 1. Taxes:

4 a. Property Taxes:

5	Real Property - Current	16,494,980
6	Real Property - Prior	(5,000)
7	Real Property - Semi- Annual Current	114,000
8	Real Property - Semi- Annual Prior	(1,000)
9	Personal Property - Current	73,000
10	Personal Property - Prior	(17,000)
11	Corporate Property - Current	890,000
12	Corporate Property - Prior	(130,000)
13	Railroad and Public Utilities - Current	1,995,000
14	Interest	94,000
15	County Service Charges	54,000
16	Penalty	87,000

17 b. Deductions:

18	Uncollectible Property Taxes	(25,000)
19	Discount Allowed	(115,000)

20 c. State Shared Taxes:

21	Highway User's Tax	9,200,000
22		<u>9,275,000</u>

BILL NO. 02-13
As Amended

1	2. Service Charges:	
2	a. General Government:	
3	Inspections	210,000
4	Road Code	1,000
5	Sale of Plans and Specs	500
6	Technical Review	50,000
7	Utility Permits	45,000
8	Commissions	500
9	Reproduction	1,000
10	b. Highways & Streets:	
11	Auto Maintenance Charges -Target	1,875,000
12	Auto Maintenance Charges - Non-Target	570,000
13	Fuel Charges - County	44,000
14	Materials Inspections	2,000
15	Road Access Permits	42,000
16	Signs and Line Striping	40,000
17	Design Review	13,000
18	Onsite Inspection Fees	202,000
19	3. Sanitation and Waste Removal:	
20	Vegetation Violations	6,500

BILL NO. 02-13
As Amended

1	4. Miscellaneous Revenues:	
2	a. Interest and Dividends:	
3	Investment Income	400,000
4	Interest on Miscellaneous Invoices	5,300
5	b. Sale of Usable Property:	
6	Sale of Property - Land	800
7	Sale of Property - Vehicles	30,000
8	c. Other Miscellaneous Revenues:	
9	Miscellaneous Revenues	15,000
10	5. Intra-County Revenues	
11	Dir DPW - Environmental Affairs Reimbursement	12,681
12	Dir DPW - Water & Sewer Reimbursement	103,814
13	Fuel Charges	950,000
14	Fund Balance Appropriated	3,081,818
15	Recovery from Capital Project	1,660,000
16	Pooled Interest Transfer In	600,000
17	TOTAL ESTIMATED REVENUES AVAILABLE	
18	FOR APPROPRIATION - HIGHWAYS FUND	38,670,893
19		<u>38,745,893</u>

BILL NO. 02-13
As Amended

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1	Appropriations:	
2	1. Procurement:	
3	Automotive Maintenance - Procurement	4,533,790
4	Land Acquisition	442,183
5	2. Human Resources:	
6	Personnel Matters	255,400
7	3. Department of Public Works:	
8	Director of Public Works	209,148
9	Capital Projects Management	669,918
10	Engineering	2,361,756
11	Construction Management	2,482,804
12	Highways Maintenance	14,985,617
13	Snow Removal	810,129
14	4. Highways - Non-departmental:	
15	Debt Service:	
16	Principal	120,000
17	Interest	36,120
18	Benefits	184,199
19	Miscellaneous:	
20	Paygo Capital Improvements	11,379,829
21		<u>11,454,829</u>
22	Reserve for Contingency:	
23	Contingency Reserve	200,000
24	TOTAL APPROPRIATIONS - HIGHWAYS FUND	38,670,893
25		<u>38,745,893</u>

BILL NO. 02-13**As Amended**

BILL NO. 02-13
As Amended

1	III. PARKS & RECREATION SPECIAL REVENUE FUND	
2	Estimated Revenues:	
3	1. Service Charges	
4	a. Recreation	
5	Skateboard Facility	26,000
6	Emmorton Recreation & Tennis Center	250,000
7	Showmobile / Stage Rentals	15,000
8	Recreation Council / Special Activities	186,000
9	2. Miscellaneous Revenues	
10	a. Interest and Dividends:	
11	Investment Income	7,000
12	b. Rents and Concessions	
13	Rental Income	146,609
14	Oakington Peninsula	160,000
15	c. Intra-County Revenues	
16	Fund Balance Appropriated	50,000
17	Capital Project Debt Service	191,086
18	TOTAL ESTIMATED REVENUES AVAILABLE	
19	FOR APPROPRIATION - PARKS & RECREATION	
20	SPECIAL REVENUE FUND	1,031,695
21	Appropriations:	
22	1. Parks & Recreation	
23	Emmorton Recreation & Tennis Center	219,805
24	Oakington Peninsula	189,768
25	Recreational Council Activities	281,036
26	2. Debt Service	
27	Principal	167,305
28	Interest	23,781
29	3. Miscellaneous:	
30	Paygo Capital Improvements	150,000
31	TOTAL APPROPRIATIONS - PARKS & RECREATION	
32	SPECIAL REVENUE FUND	1,031,695

BILL NO. 02-13
As Amended

BILL NO. 02-13
As Amended

1	IV. AGRICULTURAL PRESERVATION - COUNTY	
2	Estimated Revenues:	
3	1. Taxes:	
4	a. Property Taxes:	
5	Transfer Tax	4,000,000
6	2. Miscellaneous Revenues	
7	a. Interest & Dividends	
8	Investment Income	200,000
9	b. Other	
10	Proceeds from Installment Loan	2,550,000
11	TOTAL ESTIMATED REVENUES AVAILABLE	
12	FOR APPROPRIATION - AGRICULTURAL	
13	PRESERVATION - COUNTY	6,750,000
14	Appropriations:	
15	1. Planning & Zoning	
16	Agricultural Purchases	3,300,000
17	2. Debt Service	
18	Principal	750,000
19	Interest	2,500,000
20	Service Costs	200,000
21	TOTAL APPROPRIATIONS - AGRICULTURAL	
22	PRESERVATION - COUNTY	6,750,000

1	V. AGRICULTURAL PRESERVATION - STATE	
2	Estimated Revenues:	
3	1. Taxes:	
4	a. Property Taxes:	
5	Transfer Tax	300,000
6	TOTAL ESTIMATED REVENUES AVAILABLE	
7	FOR APPROPRIATION - AGRICULTURAL	
8	PRESERVATION - STATE	300,000
9	Appropriations:	
10	1. Planning & Zoning	
11	Agricultural Purchases	300,000
12	TOTAL APPROPRIATIONS - AGRICULTURAL	
13	PRESERVATION - STATE	300,000

BILL NO. 02-13
As Amended

1 **VI. WATER & SEWER OPERATING FUND**

2 **Estimated Revenues :**

3 1. Service Charges:

4 a. General Government:

5	Sale of Plans & Specs	1,500
6	Bad Check Fee	2,800
7	Commissions	200
8	Publications	150
9	Reproduction	1,500
10	Tax Lien Certification	117,300

11 b. Water & Sewer Usage Charges

12	Usage Charges - Water - Computer	5,518,662
13	Usage Charges - Water - Manual	867,000
14	Fire Flow-Ready to Serve	397,800
15	Purchase Water - County	105,000
16	Base Water Charge	842,520
17	Septic Hauler Fee	7,650
18	Septic User Charge	144,840
19	Base Sewer Charge	860,000
20	Usage Charge- Sewer - Computer	7,010,200
21	Usage Charge - Sewer - Manual	673,000
22	Sewer Treatment - Swan Creek (Aberdeen)	31,500
23	Sewer Treatment - Swan Creek (Commercial)	16,000
24	Pumping Stations	14,000
25	Industrial Waste Permits	40,000
26	Interest & Penalty	130,000

BILL NO. 02-13
As Amended

BILL NO. 02-13
As Amended

1	Design Review	43,500
2	Construction Meter Rental	10,000
3	Hydrant Charges	6,500
4	Job/Shop Repair Order	158,000
5	Meter Installation	225,000
6	Onsite Inspection Fees	52,000
7	Testing of Waterline	15,500
8	U & O Reinspection Fees	16,500
9	Miss Utility Charges	86,000
10	Lab Testing Fees	15,000
11	2. Fines & Forfeitures:	
12	Sundry Fines & Forfeitures	10,000
13	3. Miscellaneous Revenues:	
14	Investment Income	2,100,000
15	Interest on Miscellaneous Invoices	80,000
16	Sale of Property - Vehicles	20,000
17	Retained Earnings - Appropriated	3,685,407
18	Miscellaneous Revenues	90,000
19	4. Intra-County Revenues:	
20	Funded Depreciation - Contributed Capital	2,000,000
21	Recovery from Capital Projects	160,000
22	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
23	APPROPRIATION - WATER & SEWER OPERATING FUND	25,555,029

BILL NO. 02-13
As Amended

BILL NO. 02-13
As Amended

1	Appropriations:	
2	1. Treasury:	
3	Water and Sewer Accounting	658,001
4	2. Human Resources:	
5	Personnel Matters	230,045
6	3. Department of Public Works:	
7	Administration	2,321,735
8	Depreciation	3,883,531
9	Engineering	1,060,179
10	Water and Sewer Maintenance	4,965,994
11	Wastewater Processing	7,805,706
12	Water Production	3,895,063
13	4. Water & Sewer - Non-departmental:	
14	Benefits	117,175
15	Miscellaneous	
16	Paygo Capital Improvements	617,600
17	TOTAL APPROPRIATIONS - WATER & SEWER	
18	OPERATING FUND	25,555,029

BILL NO. 02-13
As Amended

VII. WATER & SEWER DEBT SERVICE FUND

Estimated Revenues :

1. Local Taxes & Assessments:

Recordation Taxes	1,000,000
Water Benefit Assessment	153,286
Sewer Benefit Assessment	513,174
Benefit Assessment - Fallston	648,563
Benefit Assessment - Underwood	7,336
Benefit Assessment - Whiteford	56,000
Joppatowne Water Bond Retirement Assessment	94,080
Joppatowne Sewer Bond Retirement Assessment	172,212
Joppatowne Bond Retirement Discount	(5,212)
Benefit Assessment - Upper Lake	55,252
Water User Benefit Assessment	1,259,300
Sewer User Benefit Assessment	1,273,720
Benefit Assessment - Bel Air	52,850

2. Service Charges:

BNR Fees	598,200
Interest & Penalty	19,000
New System Sanitation Disposal	55,000
Area Connection Charge - Sewer	635,000
Sewer Surcharge - Bill 87-19	158,100
Sewer Development Charge	2,590,272
	<u>2,637,828</u>
Water Surcharge - Bill 87-19	648,350
Area Connection Charge - Water	780,700
Water Development Charge	1,756,373

BILL NO. 02-13
As Amended

BILL NO. 02-13
As Amended

1	3. Health:	
2	Sanitation Construction Permit Fee	18,050
3	4. Miscellaneous Revenues:	
4	Investment Income	100,000
5	5. Intra-County Revenues	
6	Bond Refunding Proceeds	3,069,755
7	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
8	APPROPRIATION-WATER & SEWER DEBT SERVICE FUND	15,709,361
9		<u>15,756,917</u>
10	Appropriations:	
11	1. Debt Service:	
12	Principal	10,524,538
13		<u>10,559,326</u>
14	Interest	4,584,823
15		<u>4,597,591</u>
16	Service Costs	600,000
17	TOTAL APPROPRIATIONS - WATER & SEWER	
18	DEBT SERVICE FUND	15,709,361
19		<u>15,756,917</u>
20	TOTAL ALL OPERATING BUDGET APPROPRIATIONS	406,272,478
21		<u>407,398,508</u>

BILL NO. 02-13
As Amended

1 Section 2. And Be It Further Enacted, that the Special Purpose Budgets for the Fiscal Year
2 ending June 30, 2003, are hereby approved and adopted for such fiscal year; and funds for all
3 expenditures for the purposes specified in the Special Purpose Budgets beginning July 1, 2002,
4 and ending June 30, 2003, are hereby appropriated in the amounts hereinafter specified for the
5 purposes hereinafter indicated as follows:

SPECIAL PURPOSE BUDGETS

INTERNAL SERVICE FUND

I. Self Insurance Fund

Estimated Revenues:

Revenues from Agencies and Reimbursements	1,121,000
Interest Income	650,000
Recoveries	200,000
Appropriated Retained Earnings	1,549,000

TOTAL ESTIMATED REVENUES AVAILABLE FOR

APPROPRIATION - SELF INSURANCE FUND	3,520,000
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Estimated Expenditures:

Claims and Expenditures	3,520,000
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TOTAL APPROPRIATIONS - SELF INSURANCE FUND	3,520,000
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BILL NO. 02-13
As Amended

1	PENSION FUNDS	
2	II. Volunteer Firemen's Pension (LOSAP) Fund	
3	Estimated Revenues:	
4	County Contributions	985,500
5	Investment Income	<u>100,000</u>
6	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
7	APPROPRIATION - VOLUNTEER FIREMEN'S PENSION	
8	(LOSAP) FUND	1,085,500
9	Estimated Expenditures:	
10	Pension Payments	710,000
11	Actuarial & Investment Services	45,000
12	Death Benefits	5,000
13	Unfunded Liability	<u>325,500</u>
14	TOTAL APPROPRIATIONS -	
15	VOLUNTEER FIREMEN'S PENSION (LOSAP) FUND	1,085,500

BILL NO. 02-13
As Amended

1 **III. SHERIFF'S OFFICE PENSION PLAN FUND**

2 **Estimated Revenues:**

3	Investment Income	200,000
4	Employee Contributions	1,004,000
5	County Contributions	<u>2,118,700</u>

6 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

7 **APPROPRIATION - SHERIFF'S OFFICE PENSION PLAN**

8	FUND	3,322,700
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9 **Estimated Expenditures:**

10	Actuarial & Investment Services	160,000
11	Other Expenses Including Pension Payout	460,000
12	Unfunded Liability Contribution	<u>2,702,700</u>

13 **TOTAL APPROPRIATIONS -**

14	SHERIFF'S OFFICE PENSION PLAN FUND	3,322,700
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15	TOTAL ALL SPECIAL PURPOSE BUDGETS APPROPRIATIONS	7,928,200
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1 Section 3. And Be It Further Enacted, that the Grants Budget for the Fiscal Year ending
2 June 30, 2003, is hereby approved and adopted for such fiscal year; and funds for all
3 expenditures for the purposes specified in the Grants Budget beginning July 1, 2002, and
4 continuing thereafter in accordance with the terms of the grant are hereby appropriated in
5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

6 **GRANTS BUDGET**

7 **GRANTS:**

8 **Estimated Revenues:**

9	Supplemental Grant Award - Federal	11,000,000
10	Supplemental Grant Award - State	5,000,000
11	Supplemental Grant Award - Private	4,000,000
12	Supplemental Grant Award - Local	1,721,574

13 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

14	APPROPRIATION - GRANTS FUND	21,721,574
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15 **Appropriations:**

16	Supplemental Grant Award	
17	Department of Administration	42,000
18	Department of Treasury	20,000,000
19	Department of Planning & Zoning	19,890
20	Community Services	843,642
21	Housing	14,500
22	Sheriff's Office	409,010
23	Emergency Services	3,844
24	Judicial	45,000
25	State's Attorney	300,150
26	Parks & Recreation	43,538

27	TOTAL APPROPRIATIONS - GRANTS FUND	21,721,574
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BILL NO. 02-13
As Amended

Section 4. And Be It Further Enacted, that the Capital Budget for the fiscal year ending June 30, 2003 is hereby approved and adopted for such fiscal year; and funds for all expenditures for the purposes specified in the Capital Budget during the fiscal year beginning July 1, 2002, and ending June 30, 2003, and during the subsequent fiscal years as specified in Section 507 of the Charter of Harford County, Maryland, are hereby appropriated in the amounts hereinafter specified for the purposes hereinafter indicated as follows:

CAPITAL BUDGET

I. GENERAL CAPITAL FUND

Estimated Revenues:

Paygo	14,731,100
	<u>15,228,904</u>
	<u>14,791,100</u>
	<u>14,801,100</u>
	<u>15,358,904</u>
Future County Bonds	16,735,000
<u>Reappropriated</u>	<u>252,196</u>
Transfer Tax	7,288,334
Recordation Tax	8,459,253
State	9,562,027
	<u>10,187,027</u>
	<u>9,595,027</u>
	<u>10,220,027</u>
Federal	185,500
Developer	100,000
Other	5,390,000
	<u>5,630,000</u>
	<u>5,490,000</u>
	<u>5,730,000</u>
TOTAL ESTIMATED REVENUES AVAILABLE FOR	
APPROPRIATION - GENERAL CAPITAL FUND	62,451,214
	<u>64,329,214</u>

BILL NO. 02-13
As Amended

1 **Appropriations:**

2 1. General Projects:

3	Bel Air Senior/Youth Center	30,000
4	Board of Education - Debt Service	6,334,404
5	Citizens Care Center	100,000
6	Computer Equipment/Networks	885,500
7	E-Government	500,000
8	Edgewood PAL Center	500,000
9	Facilities Repair Program	770,977
10	Food Warehouse	180,000
11	Havre de Grace Youth / Senior Center	500,000
12	Health Department Building Renovations	125,000
13	Highland Center	50,000
14	Installment - Property Acquisition	5,000,000
15	Joppa / Edgewood Economic Vitalization	400,000
16	Reforestation Proceeds	100,000
17	Riverside Facility Expansion	305,000
18	Site Acquisition	200,000
19	611 N. Fountain Green Rd. Acquisition	300,000
20	Topographic Mapping	100,000
21	Voting Equipment	225,000
22	<u>Washington Court</u>	<u>0</u>

23 2. Water Resources:

24	Maintenance/Repair of Dams	75,000
25	Stream Gauge Stations	26,250
26	Watershed Restoration/Improvements	1,185,000
27	Watershed/Stream Assessment Studies	279,250

BILL NO. 02-13
As Amended

BILL NO. 02-13
As Amended

1	3. Sheriff/Emergency/Fire Projects:	
2	Detention Center Dormitory Expansion	150,000
3	Firing Range	200,000
4		<u>440,000</u>
5	Perimeter Sidewalk and Stairs	17,400
6	Facility Renovation (HVAC) <u>Facility Renovation</u>	312,500
7	911 State Fee Fund	100,000
8	<u>Fire Company Equipment</u>	<u>100,000</u>
9	UHF Radio System Replacement	8,501,693
10	Joppa Substation Renovations	225,000
11	Norrisville Main Station Renovations	225,000
12	Whiteford Main Station	250,000
13	4. Harford Community College Projects:	
14	Havre de Grace Hall Renovations	124,000
15	Infrastructure Improvements	200,000
16	Joppa Hall Additions, Phase I	2,807,653
17	Joppa Hall Renovations, Phase 2	215,420
18	Maryland Hall / Science Annex Renovations	151,920
19	Milestone Project	600,000
20	Site & Stormwater Management Improvements	325,000
21	5. Library Projects:	
22	Abingdon Library	1,500,000
23		<u>2,250,000</u>
24	Jarrettsville Library	162,000
25	<u>Joppa Library Lighting Upgrade</u>	<u>0</u>
26	Milestone Project	307,000
27	Norrisville Community Center	(105,000)
28	Whiteford Library	60,000

BILL NO. 02-13
As Amended

BILL NO. 02-13
As Amended

1	6. Education Projects:	
2	Aberdeen High School (New)	15,320,247
3	Abingdon Elementary Addition	275,723
4	Aging Schools Project	400,000
5	Athletic Fields Repair / Renovations	18,000
6	Bel Air High Modernization	50,000
7	Church Creek Elementary Addition	255,825
8	Classroom Computers & Training	700,000
9	Environmental Compliance	123,723
10	Fire Alarm / Emergency Communications	75,000
11	Furniture / Equipment	100,000
12	Havre de Grace HS Athletic Field	400,000
13	HVAC Replacement	90,000
14	Industrial Arts Tech Labs	50,000
15	<u>Magnolia Elementary School (QZAB)</u>	<u>685,000</u>
16	Maintenance Replacement Vehicles	133,000
17	Meadowvale Elementary Modernization	430,000
18	Milestone Project (Student Info System)	594,000
19	New High School / Middle School	50,000
20	North Harford High Modernization	2,748,829
21	<u>North Harford Middle School Water System</u>	<u>70,000</u>
22	Relocatable Classrooms	400,500
23		<u>433,500</u>
24	Remedial Capacity Projects	2,050,000
25	Replacement Buses for FY 03	650,000
26	Roofs	869,400
27	Technology Infrastructure	494,000
28	Two-Way Communication System	950,000
29	7. Solid Waste Projects:	
30	Waste-to-Energy Repairs	500,000
31	HWDC Future Expansion	150,000
32	Overlay - HWDC	153,000
33	Overlay Leachate Tank Farm Road	69,000
34	Abingdon Landfill - Remedial Action	(150,000)
35	TOTAL APPROPRIATIONS - GENERAL CAPITAL FUND	62,451,214
36		<u>64,329,214</u>

BILL NO. 02-13
As Amended

BILL NO. 02-13
As Amended

1 **II. HIGHWAYS CAPITAL FUND**

2 **Estimated Revenues:**

3	Paygo	11,379,829
4		<u>11,454,829</u>
5	Reappropriated	852,673
6	Federal	580,000
7	Developer	200,000
8	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
9	APPROPRIATION - HIGHWAYS CAPITAL FUND	13,012,502
10		<u>13,087,502</u>

11 **Appropriations:**

12 Bridge Projects:

13	Bridge Inspection Program	300,000
14	Bridge Painting	200,000
15	Bridge Rehabilitation	370,000
16	Greene Road Bridge #79	75,000
17	Grier Nursery Road Bridge #139	380,000
18	Moore's Mill Road Bridge #48	350,000
19	Singer Road Bridge #7	137,502
20	Southampton Road Bridge	80,000
21	Structural Evaluation	50,000
22	Turner Road Bridge #85	320,000

BILL NO. 02-13
As Amended

1	Roadway Projects:	
2	Culvert Rehabilitation	850,000
3	Intersection Improvements	225,000
4	Patterson Mill Stabilization	75,000
5	Tollgate Road / W. Ring Factory - Plumtree	545,000
6	<u>Trimble Road / MD 152 - P&C Quarry</u>	<u>75,000</u>
7	Whiteford / Cardiff Road & Storm Drain	850,000
8	Resurfacing Projects:	
9	Conversion of Tar & Chip to Hot Mix	500,000
10	Resurfacing	4,425,000
11	Tar & Chip Reclamation	500,000

BILL NO. 02-13
As Amended

1	Other Highway Projects:	
2	Abingdon Maintenance Shop	1,200,000
3	Automatic De-icer	40,000
4	Computer Equipment / Networks	135,000
5	Curb Repairs	50,000
6	Drainage Improvements	200,000
7	Facilities Repair Program	200,000
8	GPS Tracking System	150,000
9	Guardrails	75,000
10	New Roads & Storm Drains	400,000
11	Traffic Calming & Road Safety Improvements	80,000
12	Traffic Signals	150,000
13	Whiteford Shop	100,000
14	TOTAL APPROPRIATIONS -	
15	HIGHWAYS CAPITAL FUND	13,012,502
16		<u>13,087,502</u>

BILL NO. 02-13
As Amended

1 **III. PARKS AND RECREATION CAPITAL FUND**

2 **Estimated Revenues:**

3	Paygo	190,000
4	Paygo Special Revenue Fund	150,000
5	Reappropriated	188,000
6	Recordation	1,275,000
7	State Grants	750,000
8	State (Program Open Space)	1,926,000
9	Developer	220,000
10	Other	75,000

11 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

12 **APPROPRIATION - PARKS AND RECREATION**

13 **CAPITAL FUND** **4,774,000**

14 **Appropriations:**

15	Aberdeen High School Restroom Bldg	12,000
16	Abingdon Maintenance Shop	150,000
17	Backstop Renovations	70,000
18		<u>110,000</u>
19	Bel Air Band Shell Expansion	85,000
20	Bel Air Development - Tucker Field	40,000
21	Bel Air Skating Facility	130,000
22	Churchville Complex Development	176,000
23		<u>96,000</u>
24	Edgeley Grove Farm	850,000
25	Edgewood Park Development III	160,000
26	Emmorton Recreation & Tennis Center	250,000

BILL NO. 02-13
As Amended

BILL NO. 02-13
As Amended

1	Facility Renovations	355,000
2		<u>388,500</u>
3	Fallston Maintenance Shop	90,000
4	Inspection Fees	15,000
5	Liriodendron Renovations	22,000
6	Master Plan	100,000
7	Oakington Farm	50,000
8	Park Improvements	101,500
9		<u>138,000</u>
10	Park Land Acquisition	405,000
11	Parking Lot Paving	215,000
12		<u>265,000</u>
13	Playground Equipment	350,000
14	Prospect Mill Park	80,000
15	Swan Harbor Farm	100,000
16	Tennis / Multipurpose Courts	400,000
17	Waterway Improvements I	105,000
18	Waterway Improvements II	462,500
19	TOTAL APPROPRIATIONS - PARKS AND	
20	RECREATION CAPITAL FUND	4,774,000

BILL NO. 02-13
As Amended

1	IV. SEWER CAPITAL FUND	
2	Estimated Revenues:	
3	Future County Bonds	2,020,000
4	Reappropriated	1,085,000
5		<u>1,160,000</u>
6	State	754,300
7		<u>798,500</u>
8	State (Program Open Space)	500,000
9		<u>238,270</u>
10	Federal	917,000
11		<u>1,059,530</u>
12	Developer	1,200,000
13	TOTAL ESTIMATED REVENUE AVAILABLE	
14	FOR APPROPRIATION - SEWER CAPITAL FUND	6,476,300
15	Appropriations:	
16	Sewer Capital Projects:	
17	BNR Refinement	60,000
18	Construction Unanticipated FY 03	50,000
19	Harford Estates PS Abandonment	2,200,000
20	Harford Square PS Abandonment	200,000
21	JWWTP Automation	1,100,000
22	Lower Bynum Run	240,000
23	Oaklyn Manor / Mandeville Road Sewer	1,720,500
24	Plumtree Collector Parallel Phase II	100,000
25	Pump Station Improvements FY 03	100,000
26	Winter Run Stream Bank	705,800
27	TOTAL APPROPRIATIONS - SEWER CAPITAL FUND	6,476,300

BILL NO. 02-13
As Amended

1 **V. WATER CAPITAL FUND**

2 **Estimated Revenues:**

3	Paygo	617,600
4	Future County Bonds	550,000
5		<u>900,000</u>
6	<u>Federal</u>	<u>115,000</u>
7	Reappropriated	705,000

8 **TOTAL ESTIMATED REVENUES AVAILABLE**

9	FOR APPROPRIATION - WATER CAPITAL FUND	1,872,600
10		<u>2,337,600</u>

11 **Appropriations:**

12 **Water Capital Projects:**

13	Abingdon Maintenance Facility	550,000
14	<u>Abingdon Water Treatment Plant</u>	<u>350,000</u>
15	Computer Equipment / Networks	67,600
16	Country Walk Water Parallel	160,000
17	Fourth Zone Water Loop	120,000
18	Monmouth Meadows Transfer Main	125,000
19	Tank Painting FY 03	200,000
20	<u>Water System Security Assessment</u>	<u>115,000</u>
21	Water Service Replacement FY 03	550,000
22	Water Zone Improvements FY 03	100,000

23	TOTAL APPROPRIATIONS - WATER CAPITAL FUND	1,872,600
24		<u>2,337,600</u>

25	TOTAL ALL CAPITAL BUDGET APPROPRIATIONS	88,586,616
26		<u>91,004,616</u>

27 Section 5. And Be It Further Enacted, that the Capital Program for fiscal years ending
28 June 30, 2003, June 30, 2004, June 30, 2005, June 30, 2006, June 30, 2007, and June 30, 2008,
29 is hereby approved as constituting the plan of the County to receive and expend funds for
30 capital projects.

BILL NO. 02-13
As Amended

BILL NO. 02-13
As Amended

1 Section 6. The following are statements of Estimated Cash Surplus in accordance with
2 Article V Section 506 of the Harford County Charter:

GENERAL FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

5	Unappropriated Fund Balance June 30, 2001	14,237,571
6	Estimated Revenues	283,703,288
7	Estimated Expenditures	(276,838,509)
8	Estimated Reserve for Encumbrances	
9	and Inventory	<u>(1,410,000)</u>
10	Estimated Unappropriated Fund Balance	
11	June 30, 2002	19,692,350
12	*****	
13	FY 03 Funding:	
14	Appropriated Fund Balance	19,692,350
15	General Fund Support to Solid Waste Svcs.	(1,121,320)
16	Revenues	286,427,325
17		<u>287,430,799</u>
18	FY 03 Total Funding	304,998,355
19		<u>306,001,829</u>
20	Proposed Expenditures Fiscal Year 2003	(304,998,355)
21		<u>(306,001,829)</u>
22	Estimated Unappropriated Fund Balance	
23	June 30, 2003	<u>0</u>
24	Reserve for Credit Rating Purposes	15,912,775
25		<u>15,962,949</u>

BILL NO. 02-13
As Amended

BILL NO. 02-13
As Amended

SOLID WASTE SERVICES

STATEMENT OF ESTIMATED UNAPPROPRIATED BALANCE

Unappropriated Balance June 30, 2001	0
Estimated Revenues	7,981,078
Estimated Expenditures	(7,691,078)
Estimated Reserve for Encumbrances and Inventory	<u>(290,000)</u>
Estimated Unappropriated Balance June 30, 2002	<u><u>0</u></u>

FY 03 Funding:

Appropriated Balance	0
General Fund Support to Solid Waste Services	1,121,320
Revenues	<u>12,135,825</u>
FY 03 Total Funding	13,257,145
Proposed Expenditures Fiscal Year 2003	<u>(13,257,145)</u>
Estimated Unappropriated Balance June 30, 2003	<u><u>0</u></u>

BILL NO. 02-13
As Amended

HIGHWAYS FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

Unappropriated Fund Balance June 30, 2001	11,542,879
Estimated Revenues	39,076,359
Estimated Expenditures	(37,328,000)
Estimated Reserve for Encumbrances and Inventory	<u>(1,820,000)</u>
Estimated Unappropriated Fund Balance June 30, 2002	<u><u>11,471,238</u></u>

* * * * *

FY 03 Funding:	
Appropriated Fund Balance	3,081,818
Revenues	35,589,075
	<u>35,664,075</u>
FY 03 Total Funds	38,670,893
	<u>38,745,893</u>
Proposed Expenditures Fiscal Year 2003	(38,670,893)
	<u>(38,745,893)</u>
Estimated Unappropriated Fund Balance June 30, 2003	<u><u>8,389,420</u></u>
Reserve for Credit Rating Purposes	1,933,545
	<u>1,937,295</u>

BILL NO. 02-13
As Amended

WATER & SEWER OPERATING FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS

Unappropriated Retained Earnings June 30 , 2001	5,279,200
Estimated Revenues	26,099,295
Estimated Expenditures	<u>(24,180,000)</u>
Estimated Unappropriated Retained Earnings	
June 30, 2002	<u><u>7,198,495</u></u>
* * * * *	
FY 03 Funding:	
Appropriated Retained Earnings	3,685,407
Revenues	<u>21,869,622</u>
FY 03 Total Funds	25,555,029
Proposed Expenditures Fiscal Year 2003	<u>(25,555,029)</u>
Estimated Unappropriated Retained Earnings	
June 30, 2003	<u><u>3,513,088</u></u>

BILL NO. 02-13
As Amended

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WATER & SEWER DEBT SERVICE FUND		
STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS		
Unappropriated Retained Earnings June 30 , 2001		21,963,269
Estimated Revenues		17,201,872
Estimated Expenditures		<u>(13,749,000)</u>
Estimated Unappropriated Retained Earnings		
June 30, 2002		<u>25,416,141</u>

FY 03 Funding:		
Revenues		15,709,361
		<u>15,756,917</u>
FY 03 Total Funds		15,709,361
		<u>15,756,917</u>
Proposed Expenditures Fiscal Year 2003		(15,709,361)
		<u>(15,756,917)</u>
Estimated Unappropriated Retained Earnings		
June 30, 2003		<u>25,416,141</u>

BILL NO. 02-13
As Amended

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SELF INSURANCE FUND		
STATEMENT OF ESTIMATED RESERVED RETAINED EARNINGS		
Reserved Retained Earnings - June 30, 2001		8,830,005
Estimated Revenues		3,071,746
Estimated Expenditures		<u>(3,420,000)</u>
Estimated Reserved Retained Earnings		
June 30, 2002		<u><u>8,481,751</u></u>

FY 03 Funding:		
Estimated Revenues		3,520,000
Proposed Expenditures Fiscal Year 2003		<u>(3,520,000)</u>
Estimated Reserved Retained Earnings		
June 30, 2003		<u><u>8,481,751</u></u>

BILL NO. 02-13
As Amended

VOLUNTEER FIREMEN'S PENSION (LOSAP) FUND

STATEMENT OF ESTIMATED RESERVED FUND BALANCE

Reserved Fund Balance - June 30, 2001	7,388,245
Estimated Revenues	1,154,673
Estimated Expenditures	<u>(732,000)</u>
Estimated Reserved Fund Balance	
June 30, 2002	<u><u>7,810,918</u></u>

* * * * *

FY 03 Funding:

Estimated Revenues	1,085,500
Proposed Expenditures Fiscal Year 2003	<u>(1,085,500)</u>
Estimated Reserved Fund Balance	
June 30, 2003	<u><u>7,810,918</u></u>

BILL NO. 02-13
As Amended

SHERIFF'S OFFICE PENSION PLAN

STATEMENT OF ESTIMATED RESERVED FUND BALANCE

Reserved Fund Balance - June 30, 2001	15,797,541
Estimated Revenues	2,457,916
Estimated Expenditures	<u>(585,000)</u>
Estimated Reserved Fund Balance	
June 30, 2002	<u><u>17,670,457</u></u>

* * * * *

FY 03 Funding:

Estimated Revenues	3,322,700
Proposed Expenditures Fiscal Year 2003	<u>(3,322,700)</u>
Estimated Reserved Fund Balance	
June 30, 2003	<u><u>17,670,457</u></u>

BILL NO. 02-13**As Amended****GENERAL CAPITAL FUND****STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

Unappropriated Fund Balance June 30, 2001	0
Estimated Revenues - Open Projects	356,744,674
Estimated Expenditures - Open Projects	<u>(356,744,674)</u>
Estimated Unappropriated Fund Balance	
June 30, 2002	<u>0</u>

Estimated Revenues Fiscal Year 2003	
Paygo	14,731,100
	<u>15,358,904</u>
Recordation Tax	8,459,253
Transfer Tax	7,288,334
Future Bonds (Long Term)	9,583,307
Future Bonds (Short Term)	7,151,693
Federal Grant	185,500
<u>Reappropriated</u>	<u>252,196</u>
State Bonds	8,987,027
	<u>9,020,027</u>
State Grants	575,000
	<u>1,200,000</u>
Developer Contribution	100,000
Other Private Contribution	5,390,000
	<u>5,730,000</u>
Total Estimated Revenues Fiscal Year 2003	62,451,214
	<u>64,329,214</u>
Proposed Expenditures Fiscal Year 2003	(62,451,214)
	<u>(64,329,214)</u>
Estimated Unappropriated Fund Balance	
June 30, 2003	<u>0</u>

BILL NO. 02-13**As Amended**

BILL NO. 02-13
As Amended

HIGHWAYS CAPITAL FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

Unappropriated Fund Balance June 30, 2001	0
Estimated Revenues - Open Projects	113,378,605
Estimated Expenditures - Open Projects	<u>(112,525,932)</u>
Estimated Unappropriated Fund Balance	
June 30, 2002	<u>852,673</u>

Estimated Revenues Fiscal Year 2003	
Paygo	11,379,829
	<u>11,454,829</u>
Reappropriated	852,673
Federal Grant	580,000
Developer Contribution	<u>200,000</u>
Total Estimated Revenues Fiscal Year 2003	13,012,502
	<u>13,087,502</u>
Proposed Expenditures Fiscal Year 2003	(13,012,502)
	<u>(13,087,502)</u>
Estimated Unappropriated Fund Balance	
June 30, 2003	<u>0</u>

BILL NO. 02-13
As Amended

1	PARKS AND RECREATION CAPITAL FUND		
2	STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE		
3	Unappropriated Fund Balance June 30, 2001		0
4	Estimated Revenues - Open Projects	56,866,383	
5	Estimated Expenditures - Open Projects	<u>(56,678,383)</u>	
6	Estimated Unappropriated Fund Balance		
7	June 30, 2002	<u>188,000</u>	
8	*****		
9	Estimated Revenues Fiscal Year 2003		
10	Paygo	190,000	
11	Special Paygo	150,000	
12	Recordation Tax	1,275,000	
13	Reappropriated	188,000	
14	State Grants	2,676,000	
15	Developer Contribution	220,000	
16	Other Private Contributions	<u>75,000</u>	
17	Total Estimated Revenues Fiscal Year 2003	4,774,000	
18	Proposed Expenditures Fiscal Year 2003	<u>(4,774,000)</u>	
19	Estimated Unappropriated Fund Balance		
20	June 30, 2003	<u>0</u>	

BILL NO. 02-13
As Amended

WATER AND SEWER CAPITAL FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS

Unappropriated Retained Earnings June 30, 2001	0
Estimated Revenues - Open Projects	182,900,319
Estimated Expenditures - Open Projects	<u>(181,110,319)</u>
Estimated Unappropriated Retained Earnings	
June 30, 2002	<u>1,790,000</u>

Estimated Revenues Fiscal Year 2003	
Paygo	617,600
Future Bonds (Long Term)	2,570,000
	<u>2,920,000</u>
Reappropriated	1,790,000
	<u>1,865,000</u>
Federal	917,000
	<u>1,174,530</u>
State	1,254,300
	<u>1,036,770</u>
Developer Contribution	<u>1,200,000</u>
Total Estimated Revenues Fiscal Year 2003	8,348,900
	<u>8,813,900</u>
Proposed Expenditures Fiscal Year 2003	(8,348,900)
	<u>(8,813,900)</u>
Estimated Unappropriated Retained Earnings	
June 30, 2003	<u>0</u>

BILL NO. 02-13
As Amended

BILL NO. 02-13

As Amended

- 1 Section 7. And Be It Further Enacted, that all funds appropriated herein by Harford
2 County, Maryland, to any agency receiving or disbursing County funds, shall be subject to
3 compliance with all of the laws, rules and regulations, and other provisions of the United
4 States of America, State of Maryland, and Harford County, Maryland, regarding the receipt,
5 disbursement, and/or accounting of funds prior to the receipt of any funds appropriated by
6 or though the budgetary process of Harford County, Maryland.
- 7 Section 8. And Be It Further Enacted, that the County Budget as finally adopted by this Act
8 shall take effect on July 1, 2002
- 9 EFFECTIVE: July 1, 2002

*The Council Administrator does hereby certify that
fifteen (15) copies of this Bill are immediately available for
distribution to the public and the press.*

Council Administrator

BILL NO. 02-13 AS AMENDED

HARFORD COUNTY BILL NO. 02-13 (As Amended)

Brief Title) Annual Budget and Appropriation Ordinance

is herewith submitted to the County Council of Harford County for enrollment as being the text as finally passed.

CERTIFIED TRUE AND CORRECT

James E. Massey, Jr.
Administrator

Date 5-21-02

ENROLLED

[Signature]
President

Date 5/21/02

BY THE COUNCIL

Read the third time.

Passed: LSD 02-15 May 21, 2002

Failed of Passage: _____

By Order

James E. Massey, Jr.
Council Administrator

Sealed with the County Seal and presented to the County Executive for approval this 23rd day of May, 2002, at 4:00 p.m.



James E. Massey, Jr.
Council Administrator

BY THE EXECUTIVE

[Signature]
COUNTY EXECUTIVE

APPROVED: Date 5-24-02

BY THE COUNCIL

This Bill (No. 02-13 As Amended), having been approved by the Executive and returned to the Council, becomes law on May 24, 2002.

EFFECTIVE DATE: July 1, 2002

James E. Massey, Jr.
Council Administrator

BILL NO. 02-13 AS AMENDED